

Financial Summary

Schedule VIII: Capital Improvements Program by Revenue Source

	<u>Expended Encumbered Amount</u>	<u>Continuing Appropriation Amount</u>	<u>FY2010 Amount</u>	<u>FY2011-2020 Amount</u>	<u>Unidentified Funding</u>	<u>Revenue Source Total</u>
Capital Outlay - Sales Tax and Other	7,822,404	2,628,104	21,800,000	63,600,000	-	95,850,508
City Airport Fund	1,730,972	781,739	1,800,000	18,000,000	-	22,312,711
City General Fund	3,124,225	732,842	959,149	-	-	4,816,216
Community Development Block Grants	2,505,308	1,627,458	1,069,316	4,277,264	-	9,479,346
County of San Diego	16,400,000	-	-	-	-	16,400,000
Developer	34,755,998	8,499,551	742,766	598,000	-	44,596,315
Developer Advance	11,005,907	8,930,000	-17,435,907	-2,500,000	-	-
Developer Subdivider	10,397,028	11,974,068	3,368,000	6,635,400	-	32,374,496
Development Impact Fees	7,073,211	3,757,620	11,150,000	-	-	21,980,831
Development Services Enterprise Fund	-	30,000	30,000	-	-	60,000
DIF - Planned Urbanizing Communities	16,482,123	3,500	-	2,396,772	-	18,882,395
Energy Conservation Program Fund	-	959,000	209,000	400,000	-	1,568,000
Environmental Growth Funds	1,022,503	1,356,091	-	-	-	2,378,594
ERP Fund	17,500,000	10,625,624	9,874,376	-	-	38,000,000
Facilities Benefit Assessment	249,876,676	114,614,975	54,142,129	222,378,982	-	641,012,762
Federal Grants	34,536,885	14,816,108	320,000	6,400,000	-	56,072,993
Fleet Services Internal Service Fund	917,000	916,000	350,000	-	-	2,183,000
Gas Tax Fund	1,441,040	-	-	-	-	1,441,040
Golf Course Enterprise Fund	1,329,800	4,521,885	3,334,120	-	-	9,185,805
Highway Bridge Replacement/Repair	23,427,875	6,128,859	2,126,000	15,908,000	-	47,590,734
Lease Revenue Bonds	6,237,007	-58,783	-	216,000,000	-	222,178,224
Maintenance Assessment Districts	679,154	1,177,858	2,154,079	345,000	-	4,356,091
Mission Bay Improvements Fund	743,144	3,471,856	2,536,208	25,362,080	-	32,113,288
Mission Trails Regional Park	101,000	-	472,000	-	-	573,000
Park Development Fees	2,017,884	1,950,879	-	-	-	3,968,763
Park Service District Fees	670,049	1,839,803	-	-	-	2,509,852
Parking Meter Districts	-	292,250	5,500,000	12,000,000	-	17,792,250
Private Contributions and Donations	12,865,202	3,162,415	2,000,000	11,339,000	-	29,366,617
Proposition 1B	-	2,422,375	-	-	-	2,422,375
QUALCOMM Stadium Operating Fund	53,084	-	750,000	4,500,000	-	5,303,084
Recycling Fund	-	26,072	26,072	-	-	52,144
Redevelopment Agency	170,229	1,861,271	550,000	5,450,000	-	8,031,500
Refuse Disposal Fund	44,944,302	14,961,294	7,237,122	19,324,000	-	86,466,718
Regional Park Improvements Fund	746,698	4,339,101	2,500,000	25,000,000	-	32,585,799
San Diego Association of Governments	43,004,683	1,612,855	630,000	-	-	45,247,538
Sewer Funds - Expansion	28,142,117	3,227,000	16,674,359	189,564,694	-	237,608,170
Sewer Funds - Replacement	89,565,629	2,101,858	117,406,277	767,272,372	-	976,346,136
State Grants	107,589,425	35,903,820	469,000	4,461,000	-	148,423,245
Storm Drain Fund	566,289	-	-	-	-	566,289
Surface Transportation Program	51,689,809	-	-	-	-	51,689,809
Transient Occupancy Tax Fund	3,854,063	379,044	-	-	-	4,233,107
TransNet	36,169,102	18,083,438	16,134,696	91,754,259	-	162,141,495
TransNet Commercial Paper	3,269,227	-	12,000,000	8,000,000	-	23,269,227

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TransNet Proposition A Bikeways	3,143,484	2,025,037	-	-	-	5,168,521
TransNet RTCIP	-	-	125,000	-	-	125,000
Utilities Undergrounding Program Fund	-	-	48,857,037	253,800,000	-	302,657,037
Water Department Fund - Expansion	233,949,276	28,750,901	48,158,674	68,397,519	-	379,256,370
Water Department Fund - Replacement	191,467,388	50,900,826	101,617,635	853,741,723	-	1,197,727,572
Other Funding	43,846,658	23,032,220	1,067,647	-	-	67,946,525
Unidentified Funding	-	-	-	-	1,893,831,152	1,893,831,152
Grand Totals	1,346,833,858	394,366,814	480,704,755	2,894,406,065	1,893,831,152	7,010,142,644